

Campaign Finance Report

NUCLEUS CLUB OF TUCSON Committee #: 1532

Treasurer: WOLF, SHARON PO Box 13432, Tucson, AZ 85732

Phone: (520) 326-3716

Email: Nucleus@pimademocrats.org

2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 16, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,508.72

Total Cash Receipts this Reporting Period: \$585.00

Total Cash Disbursements this Reporting Period: \$1,200.00

Cash Balance at End of Reporting Period: \$5,893.72

Report ID: 5760

Covers 09/28/2004 to 10/13/2004 Filed on 10/16/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$345.00	\$0.00	\$345.00	\$45,308.00
Contributions from Political Committees	C3	\$240.00	\$0.00	\$240.00	\$480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$440.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$600.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$585.00	\$0.00	\$585.00	\$46,828.00

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$19,384.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,200.00	\$0.00	\$1,200.00	\$30,700.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$50,084.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,200.00			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HODGES, JIM	10/07/2004	\$35.00	\$280.00
Address:	501 S La Posada Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	JONES, MARIE	10/07/2004	\$100.00	\$100.00
Address:	6655 N Canyon Crest Dr, Unit 21105, Tucson, AZ 85750		Cash	
Occupation:	PROFESSOR, UNIV OF AZ			
Memo:	dues			
Name:	KEMPNER, IRVING H	10/07/2004	\$70.00	\$280.00
Address:	288 E Calle Diamante, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	KRISS, JOSEPH, JR	10/07/2004	\$35.00	\$280.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	DISABILITY CONSULTANT, SEL-EMPLOYED			
Memo:	dues			
Name:	MERIDETH, REUBEN	10/07/2004	\$70.00	\$210.00
Address:	5001 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	VETERINARIAN, SELF			
Memo:	dues			
Name:	SHARIF, ESTHER	10/07/2004	\$35.00	\$35.00
Address:	5260 S Renewal Ln, Tucson, AZ 85747		Cash	
Occupation:	CANDIDATE, N/A			
Memo:	dues			
Total of Individua	I Contributions		\$345.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$345.00	

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Net Total of Contributions from Committees

Total of Refunds Given

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\$0.00

\$240.00

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE (10/07/2004	\$240.00	\$480.00
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Memo:	dues (2-Memberships)			
Total of Contribu	otal of Contributions from Committees \$240.			

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Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/01/2004	\$1,200.00	\$30,700.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	October 04 HQ Expense			
Total of Funds Tr	ransferred to This Committee		\$0.00	
Total of Funds Tr	ransferred to Other Committees		(\$1,200.00)	

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